

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT

A regular meeting of the Board of Directors of the West Jefferson County Municipal Water District ("District") was called for at 6:00 p.m. on July 8, 2025 at the District's office located at 7824 Glenbrook Drive, Beaumont, Texas 77705 (Green Acres Addition of Fannett, Texas), pursuant to notice duly posted according to law.

At approximately 6:00 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

David Smith	President
Cody Bonvillion	Vice President
Randy Lyday	Treasurer
Jim Broussard	Secretary
Rufus Lavergne	Director
Byron Hlavinka	Director
Ross Guidry	Director

All of said Board members were present, with the exception of Secretary Broussard, Director Hlavinka, and Director Guidry, thus constituting a quorum. In addition to the above-named Board members, also present at the meeting were: Daniel Hidalgo, District Manager; and, Will Larrain of Action Civil Engineers, PLLC, engineers for the District.

Upon establishing that a quorum was present, President Smith asked for public comment as set forth in Agenda Item No. 3, and being as there was none, the Board was directed to Agenda Item No. 4 for review of the Minutes of the June 23, 2025 regular meeting. Upon motion by Director Lavergne and seconded by Vice President Bonvillion, and with the unanimous consent of all Board members present, the proposed Minutes were approved.

President Smith then directed the Board to Agenda Item No. 5 for review of the bills payable and the District's finances. As set forth in the Treasurer's Report, for the period of June 1, 2025 through June 30, 2025, the District's total income was \$231,116.20 and total disbursements

were \$213,130.16, bringing the General Checking account balance to \$168,679.75 as of June 30, 2025. The Treasurer's Report also reflects the following balances in the District's other accounts as of June 30, 2025: Annualized Painting & Maintenance Savings -- \$235,566.13; Capital Projects & Annualized Expenses Savings -- \$1,119,532.41; Debt Retirement Fund Savings -- \$107,424.42; Meter Deposit CDs -- \$135,000.00; Meter Deposit Checking Account -- \$78,570.60; other CDs -- \$40,000.00; and, Other Investments TexSTAR Debt Capital -- \$1,114,187.45; TexSTAR General Fund -- \$136,606.93; and TexSTAR Capital Projects -- \$678,112.07. As of June 30, 2025, the funds of the District totaled \$3,813,679.76. Upon motion by Treasurer Lyday and seconded by Vice President Bonvillion, the Board members present unanimously approved the payment of bills and checks written, as reflected in **Exhibit A** attached hereto.

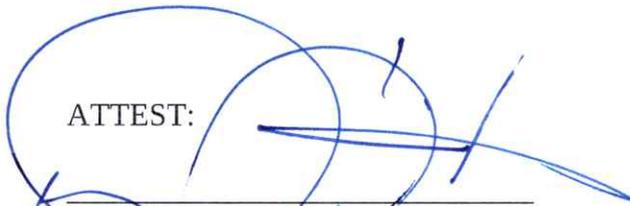
Thereafter, the Board was directed to Agenda Item No. 6, at which time the Board reviewed the following ARPA project progress invoice: (1) Eastex Utility Construction on the ARPA Priority 2 water line project (Progress Payment No. 7), totaling \$16,639.25; and, (2) Action Civil Engineers on the ARPA Priority 2 water line project, totaling \$36,940.00 (copies of the invoices are attached hereto as **Exhibit B**). Upon motion by Treasurer Lyday and seconded by Vice President Bonvillion, the Board members present unanimously approved and authorized payment of said ARPA project invoices.

The Board then moved along to Agenda Item No. 7, at which time Mr. Hidalgo and Mr. Larrain provided a status report on the ARPA Priority 1 projects (ground storage tank and elevated storage tank) and the Priority 2 project (water line project).

Then, under Agenda Item No. 8, Mr. Hidalgo provided his Manager's Report. For the month of June 2025, Mr. Hidalgo reported that there was 4 new connections, 10 reconnection, 12 transfers, 16 final bills, and 1 leak repaired by the District, and that 20,864,000 gallons of water

were sold during the period for a total of \$186,540.64; and, that there was 0 new sewer connections and 26 sewer service calls, and that the sewer sales for the period totaled \$25,042.75. The total customer count for the District as of June 30, 2025 was 3,448 (349 sewer connections).

Being as there were no other matters to come before the Board under Agenda Item No. 9, the regular meeting was adjourned.

ATTEST: 
Date: 8/12/2025



David Smith, President
Date: 8/12/25

Exhibit A

General Checking

June 2025

Type	Date	Num	Name	Amount
Jun 25				
Liability Check	06/06/2025	34801	Invesco Investment Services, Inc.	-25.00
Liability Check	06/06/2025	34802	AFLAC	-118.34
Liability Check	06/06/2025	34803	Blue Cross Blue Shield of Texas	-12,783.00
Bill Pmt -Check	06/06/2025	34804	A.V.R., Inc.	-5,375.49
Bill Pmt -Check	06/06/2025	34805	Advance Staffing, Inc.	-3,641.40
Bill Pmt -Check	06/06/2025	34806	Automatic Pump and Equipment Co.	-3,205.00
Bill Pmt -Check	06/06/2025	34807	Beaumont Tractor Co., Inc.	-215.33
Bill Pmt -Check	06/06/2025	34808	Beaumont Water Utilities-Sewer	-5,727.20
Bill Pmt -Check	06/06/2025	34809	Brenntag Southwest, Inc.	-13,873.60
Bill Pmt -Check	06/06/2025	34810	Card Service Center	-2,077.10
Bill Pmt -Check	06/06/2025	34811	Daigle,Angel	-150.00
Bill Pmt -Check	06/06/2025	34812	Dallison, Martha	-150.00
Bill Pmt -Check	06/06/2025	34813	Eastex Environmental Laboratory, I...	-296.00
Bill Pmt -Check	06/06/2025	34814	Emergency Power Service	-1,453.40
Bill Pmt -Check	06/06/2025	34815	Entre'	-362.00
Bill Pmt -Check	06/06/2025	34816	Green Acres Grocery	-1,297.81
Bill Pmt -Check	06/06/2025	34817	Hernandez Office Supply	-206.26
Bill Pmt -Check	06/06/2025	34818	Lone Star Lube Right	-276.22
Bill Pmt -Check	06/06/2025	34819	M & D Supply, Inc.	-204.75
Bill Pmt -Check	06/06/2025	34820	Old Republic Surety Group	-178.00
Bill Pmt -Check	06/06/2025	34821	PC Market & Hardware	-361.10
Bill Pmt -Check	06/06/2025	34822	Thompson - Doctors Answering Ser...	-126.75
Bill Pmt -Check	06/06/2025	34823	Tiger Industrial Rentals LLC	-600.00
Bill Pmt -Check	06/06/2025	34824	Waste Management	-363.17
Bill Pmt -Check	06/06/2025	34825	West Jefferson Co. Mun. Water Dist	-32,500.00
Liability Check	06/19/2025	34826	Invesco Investment Services, Inc.	-25.00
Liability Check	06/20/2025	34827	Aflac Dental & Vision	-245.60
Bill Pmt -Check	06/20/2025	34828	ACT Pipe & Supply	-1,942.26
Bill Pmt -Check	06/20/2025	34829	Advance Staffing, Inc.	-4,016.25
Bill Pmt -Check	06/20/2025	34830	Advanced Analytical Solutions, LLC	-271.72
Bill Pmt -Check	06/20/2025	34831	Automatic Pump and Equipment Co.	-312.00
Bill Pmt -Check	06/20/2025	34832	Blackburn Manufacturing Co.	-293.62
Bill Pmt -Check	06/20/2025	34833	Charter Communications	-215.76
Bill Pmt -Check	06/20/2025	34834	CINTAS CORP	-343.95
Bill Pmt -Check	06/20/2025	34835	City of Beaumont	-5,765.60
Bill Pmt -Check	06/20/2025	34836	Core & Main	-3,595.36
Bill Pmt -Check	06/20/2025	34837	Daigle,Angel	-150.00
Bill Pmt -Check	06/20/2025	34838	Dallison, Martha	-150.00
Bill Pmt -Check	06/20/2025	34839	Eastex Environmental Laboratory, I...	-510.00
Bill Pmt -Check	06/20/2025	34840	Hach Company	-492.70
Bill Pmt -Check	06/20/2025	34841	Heinz, Josh	-250.00
Bill Pmt -Check	06/20/2025	34842	Hernandez Office Supply	-37.44
Bill Pmt -Check	06/20/2025	34843	Lone Star Lube Right	-233.58
Bill Pmt -Check	06/20/2025	34844	Lower Neches Valley Authority	-11,780.60
Bill Pmt -Check	06/20/2025	34845	Oxford IV, Hubert	-250.00
Bill Pmt -Check	06/20/2025	34846	Sam's Club/synchrony Bank	-357.03
Bill Pmt -Check	06/20/2025	34847	Umphrey, Dane	-185.63
Bill Pmt -Check	06/20/2025	34848	USALCO, LLC	-30,634.00
Jun 25				-147,625.02

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07/08/25
Accrual Basis

West Jefferson County Municipal Water District

Direct Deposit

As of June 30, 2025

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
2110 · Direct Deposit Liabilities				
Total 2110 · Direct Deposit Liabilities				<u>36,966.82</u>
TOTAL				<u>36,966.82</u>

West Jefferson County Municipal Water District
Electronic Withdrawals

June 2025

Type	Date	Num	Name	Amount
Jun 25				
Check	06/02/2025	ENTGY EFT	Entergy Texas, Inc..	-27.20
Check	06/05/2025	ENTGY EFT	Entergy Texas, Inc..	-2,546.36
Check	06/05/2025	ENTGY EFT	Entergy Texas, Inc..	-28.35
Check	06/05/2025	ENTGY EFT	Entergy Texas, Inc..	-23.85
Check	06/06/2025	ENTGY EFT	Entergy Texas, Inc..	-37.81
Check	06/05/2025	ENTGY EFT	Entergy Texas, Inc..	-198.56
Check	06/05/2025	ENTGY EFT	Entergy Texas, Inc..	-65.05
Check	06/05/2025	ENTGY EFT	Entergy Texas, Inc..	-25.25
Liability Check	06/06/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Liability Check	06/19/2025	NTWD EFT	Nationwide Retirement Solutions	-635.00
Check	06/16/2025	TTECH EFT	T Tech, LLC.	-40.00
Check	06/14/2025	TTECH EFT	T Tech, LLC.	-80.00
Liability Check	06/30/2025	TCDRS EFT	TCDRS	-10,655.45
Liability Check	06/06/2025	IRS EFT	United States Treasury	-6,618.68
Liability Check	06/19/2025	IRS EFT	United States Treasury	-6,921.76
Jun 25				<u>-28,538.32</u>

Payments Previously made (General Checking)	\$147,625.02
Direct Deposit & Fees	\$36,966.82
Electronic Withdrawals	\$28,538.32
Payments to be made/voids	
TOTAL DISBURSEMNTS	<u>\$213,130.16</u>



David Smith, President



Randy Lyday, Treasurer

7/7/25

Date

7/7/25

Date

9:58 AM
07/07/25
Accrual Basis

West Jefferson County Municipal Water District
Meter Deposit Checking

As of June 30, 2025

Type	Date	Num	Name	Amount
1001302 · Meter Deposits				
Bill Pmt -Check	06/20/2025	8450	Allwaste Industrial Services	-910.12
Bill Pmt -Check	06/20/2025	8451	Estes, Johnny L.	-134.04
Bill Pmt -Check	06/20/2025	8452	Estupinan, Ciro	-23.28
Bill Pmt -Check	06/20/2025	8453	Fannett Holdings, LLC	-21.11
Bill Pmt -Check	06/20/2025	8454	Fannett Seafood	-10.14
Bill Pmt -Check	06/20/2025	8455	Glinda Washington	-45.07
Bill Pmt -Check	06/20/2025	8456	Higgins, Joel	-16.82
Bill Pmt -Check	06/20/2025	8457	Kay, Chad	-20.07
Bill Pmt -Check	06/20/2025	8458	Olguin, Elian	-27.30
Bill Pmt -Check	06/20/2025	8459	Pinder, Joanna	-14.07
Bill Pmt -Check	06/20/2025	8460	Purks, Jessica	-120.30
Bill Pmt -Check	06/20/2025	8461	Stiles, Charles	-20.07
Bill Pmt -Check	06/20/2025	8462	Umphrey, Dane	-50.00
Bill Pmt -Check	06/20/2025	8463	West Jefferson Co. Mun. Water Dist	-1,312.61
Total 1001302 · Meter Deposits				-2,725.00
TOTAL				-2,725.00



David Smith, President

7/7/25

Date



Randy Lyday, Treasurer

7/7/25

Date

WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT
TREASURER'S REPORT

TEXAS FIRST BANK
 CHECKBOOK BALANCE
 INCOME

6/1/2025

\$ 150,693.71

Service Fees	\$ 216,944.50
Tap fees	\$ 4,350.00
Other Income	\$ 10,267.92
Credit Card Deposit/Refund Recoup	\$ (56.05)
Returned Cks & Bank & DD Fees	- \$ (390.17)

TOTAL INCOME

\$ 231,116.20

TOTAL MONIES

\$ 381,809.91

DISBURSEMENTS

Wages	\$ 52,309.43
Social Security & Medicare	\$ 3,984.72
Retirement	\$ 7,516.88
Employee Insurance	\$ 11,603.04
Chemicals	\$ 44,507.60
District Insurance	
Monthly Expenses	\$ 60,708.49
Debt Retirement Fund	
Annualized Painting & Maintenance	\$ 32,500.00
Capital Projects & Annualized Expense	

TOTAL DISBURSEMENTS

\$ 213,130.16

CHECKBOOK BALANCE

6/30/2025

\$ 168,679.75

SAVINGS ACCOUNT #41-291-0

ANNUALIZED PAINTING & MAINTENANCE

Balance June 01, 2025	\$ 203,047.57
Interest	\$ 18.56
To be Deposited	\$ 32,500.00
Disbursements-	
Balance June 30, 2025	<u>\$ 235,566.13</u>

\$ 235,566.13

SAVINGS ACCOUNT #41-295-3

CAPITAL PROJECTS & ANNUALIZED EXPENSES

Balance June 01, 2025	\$ 1,199,653.30
Interest	\$ 97.35
CD Interest	\$ 565.01
To be Deposited	
Voided Checks	
Disbursements-	\$ (80,783.25)
Balance June 30, 2025	<u>\$ 1,119,532.41</u>

\$ 1,119,532.41

SAVINGS ACCOUNT #41-294-5

DEBT RETIREMENT FUND

Balance June 01, 2025	\$ 238,630.79
Interest	\$ 14.94
CD Interest	\$ -
To be Deposited	
Voided Checks	
Disbursements	<u>\$ (131,221.31)</u>
Balance June 30, 2025	<u>\$ 107,424.42</u>

\$ 107,424.42

METER DEPOSITS

Certificates of deposit \$ 135,000.00

ACCOUNT #03-058-5

METER DEPOSIT CHECKING

Balance June 01, 2025	\$ 76,670.60	
Deposits	\$ 4,625.00	
Refunds	\$ (2,725.00)	
Voided Checks		
Balance June 30, 2025	\$ 78,570.60	\$ <u>78,570.60</u>

CERTIFICATES OF DEPOSIT \$ 40,000.00
 (Replacement & Repair Fund \$40,000.00 Restricted)

\$ 40,000.00

OTHER INVESTMENTS

TexStar Acct#12308-10230 - Debt Capital	\$ 1,114,187.45
TexStar Acct#12308-11110 - General Fund	\$ 136,606.93
TexStar Acct#12308-11890 - Capital Projects	\$ 678,112.07

CHECKING & SAVINGS ACCOUNTS	\$ 3,600,109.16
METER DEPOSITS	\$ 213,570.60
TOTAL MONIES	\$ <u>3,813,679.76</u>

WEST JEFFERSON COUNTY MUNICIPAL WATER DISTRICT
 DISTRICT'S ACCOUNTS AND BANKING INSTITUTIONS

TEXAS FIRST BANK		CD				FY YTD
CERTIFICATES OF DEPOSIT:		Amount	Percentage	Issued	To	Interest
(Restricted)	Replacement & Repair C.D. #46032078 COA #01-0000-1400	\$ 40,000.00	4.10%	9/4/1997	8/28/2025	\$ 274.08
(Restricted)	Meter Deposits C.D. #46032136 COA #01-0000-1310	\$ 40,000.00	4.10%	8/19/1998	8/12/2025	\$ 274.08
(Restricted)	Meter Deposits C.D. #40432110 COA #01-0000-1320	\$ 85,000.00	3.55%	3/13/1998	3/6/2026	\$ 504.29
(Restricted)	Meter Deposits C.D. #40432341 COA #01-0000-1330	\$ 10,000.00	3.55%	4/21/2005	4/21/2026	\$ 59.32
						<u>\$ 1,111.77</u>

TEXAS FIRST BANK
CHECKING ACCOUNTS:

General Checking Account Acct. #03-056-9 COA #01-0000-1031	<u>\$ 168,679.75</u>
Meter Deposits (Restricted) Acct. #03-058-5 COA #01-0000-1302	<u>\$ 78,570.60</u>

TEXAS FIRST BANK
MONEY MARKET ACCOUNTS

Annualized Painting & Maintenance Acct. #41-291-0 COA #01-0000-1230	<u>\$ 235,566.13</u>
Capital Projects & Ann. Exp. Acct. #41-295-3 COA #01-0000-1251	<u>\$ 1,119,532.41</u>
Debt Retirement Fund (Restricted) Acct. #41-294-5 COA #02-0000-1302	<u>\$ 107,424.42</u>

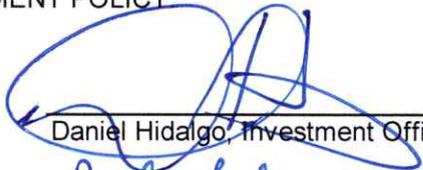
RESTRICTED FUNDS	<u>\$ 2,289,901.47</u>
WORKING CAPITAL	<u>\$ -</u>
UNRESTRICTED FUNDS	<u>\$ 1,523,778.29</u>
TOTAL MONIES	<u><u>\$ 3,813,679.76</u></u>

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY



David Smith, President
7/7/25

Date



Daniel Hidalgo, Investment Officer


Randy Lyday, Treasurer
7/7/25

Date

West Jefferson County Municipal Water District

Profit & Loss Budget vs. Actual

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
1004100 · Customer Svc. Fees - Water	374,706.53	2,300,000.00	-1,925,293.47	16.3%
1004120 · Bulk Water Sales	0.00	1,000.00	-1,000.00	0.0%
1004130 · Water Tap Connection Fees	15,850.00	58,000.00	-42,150.00	27.3%
1004135 · Tap Connection Fees - Sewer	8,875.00	25,000.00	-18,125.00	27.5%
1004140 · Reconnection Fees	3,305.00	14,000.00	-10,695.00	23.6%
1004150 · Water Svc. Inspection Fees	380.00	2,000.00	-1,620.00	19.0%
1004160 · Transfer Fees	800.00	4,000.00	-3,200.00	20.0%
1004200 · Customer Svc. Fees - Sewer	59,273.60	331,000.00	-271,726.40	17.9%
1004320 · Penalties - Service Accounts	7,572.00	36,000.00	-28,428.00	21.0%
1004400 · Interest Inc. - Gen. Acct.	0.00	4,000.00	-4,000.00	0.0%
1004410 · Interest Inc. - Meter Dep.	1,111.77	6,500.00	-5,388.23	17.1%
1004420 · Interest Inc. - TexStar	13,754.45			
1004470 · Bad Check Charge	2.00	2,000.00	-1,998.00	0.1%
1004590 · Misc. Income	4,908.21	8,500.00	-3,591.79	57.7%
1004600 · Proceeds - Disposal of Assets	0.00	1,000.00	-1,000.00	0.0%
Total Income	488,538.56	2,793,000.00	-2,304,461.44	17.5%
Gross Profit	488,538.56	2,793,000.00	-2,304,461.44	17.5%
Expense				
1006100 · Bulk Water Purch. - Raw Water	21,005.90	140,000.00	-118,994.10	15.0%
1006120 · Salaries & Wages	130,676.85	728,000.00	-597,323.15	18.0%
1006140 · Compensated Absences	0.00	4,000.00	-4,000.00	0.0%
1006160 · Employer's Retirement Contib.	14,819.44	109,000.00	-94,380.56	13.4%
1006170 · Life Insurance - Non-Cafeteria	0.00	1,500.00	-1,500.00	0.0%
1006180 · Group Insurance Premiums	36,574.87	155,000.00	-118,425.13	23.6%
1006200 · Taxes - Payroll	10,220.62	65,000.00	-54,779.38	15.7%
1006220 · Worker's Comp. Premium	0.00	12,000.00	-12,000.00	0.0%
1006250 · Contract Labor	17,332.35	45,000.00	-27,667.65	38.5%
1006270 · Maint. & Repair - Dist. System	7,921.36	68,500.00	-60,578.64	11.6%
1006275 · Maintenance & Repair - Sewer	2,253.79	70,000.00	-67,746.21	3.2%
1006280 · Maint. & Repair - Production	30,413.37	75,000.00	-44,586.63	40.6%
1006320 · Legal Notices & Publications	0.00	2,000.00	-2,000.00	0.0%
1006340 · Fuel & Lubrications	4,295.28	35,500.00	-31,204.72	12.1%
1006355 · Chemicals-Regional Plant	80,377.40	160,000.00	-79,622.60	50.2%
1006380 · Supplies & Small Tools	732.03	7,000.00	-6,267.97	10.5%
1006400 · Bad Debts	0.00	2,000.00	-2,000.00	0.0%
1006420 · Rents & Lease Eq.	600.00	8,000.00	-7,400.00	7.5%
1006450 · Tap Connection Expenses	8,842.57	25,000.00	-16,157.43	35.4%
1006455 · Tap Connection Expenses - Sewer	3,246.01	19,000.00	-15,753.99	17.1%
1006460 · Misc. Expenses	330.43	4,000.00	-3,669.57	8.3%
1006465 · License & Education	2,000.00	13,000.00	-11,000.00	15.4%
1006470 · Permit Fees	0.00	9,500.00	-9,500.00	0.0%
1006480 · Laboratory Expenses	1,639.00	16,000.00	-14,361.00	10.2%
1006500 · Purchases - Sewer Svc.	21,295.86	110,000.00	-88,704.14	19.4%
1006610 · Director's Fees	0.00	4,200.00	-4,200.00	0.0%
1006670 · Legal Fees	1,000.00	12,000.00	-11,000.00	8.3%
1006680 · Accounting Fees	0.00	22,000.00	-22,000.00	0.0%
1006690 · Engineering Fees	0.00	10,000.00	-10,000.00	0.0%
1006700 · Management & Consulting	0.00	3,000.00	-3,000.00	0.0%
1006720 · Election Expense	0.00	1,000.00	-1,000.00	0.0%
1006740 · Customer Billing Svc.	10,999.42	70,000.00	-59,000.58	15.7%
1006760 · Printing & Office Expenses	3,862.67	18,000.00	-14,337.33	20.3%
1006770 · Uniforms	605.05	6,500.00	-5,894.95	9.3%
1006780 · Postage	10.72	1,300.00	-1,289.28	0.8%
1006800 · Telephone	1,946.45	12,000.00	-10,053.55	16.2%
1006820 · Utilities	7,243.66	62,000.00	-54,756.34	11.7%
1006830 · Ins. & Surety Bond Prem.	356.00	50,000.00	-49,644.00	0.7%
1006850 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
1006870 · Repair & Maint - Bldg & Grounds	4,884.74	19,000.00	-14,115.26	25.7%
1006880 · Repair & Maint. - Equipment	3,703.26	27,000.00	-23,296.74	13.7%
2007340 · Interest on Notes	18,532.13			
2007540 · Note Principal Paid	112,689.18			
Total Expense	560,010.41	2,203,000.00	-1,642,989.59	25.4%
Net Ordinary Income	-71,471.85	590,000.00	-661,471.85	-12.1%
Other Income/Expense				
Other Income				
1004440 · ARPA Grant Funding Priority 2	179,347.97			
1004450 · ARPA Grant Funding Priority 1	891,758.00			
1028005 · Transfer From Debt Service	0.00	354,000.00	-354,000.00	0.0%

3:52 PM

07/07/25

Accrual Basis

West Jefferson County Municipal Water District

Profit & Loss Budget vs. Actual

May 2025 through April 2026

	May '25 - Apr 26	Budget	\$ Over Budget	% of Bu...
2004400 · Interest Income - DS	242.68			
Total Other Income	1,071,348.65	354,000.00	717,348.65	302.6%
Other Expense				
1007050 · Capital Outlay				
1007056 · Equipment Replacement- New	78.87			
1007063 · Water Plant - Insurments	5,605.75			
1007067 · ARPA Grant Funding Priority 1	19,693.88			
1007068 · ARPA Grant Funding Priority 2	479,885.45			
1007050 · Capital Outlay - Other	0.00	200,000.00	-200,000.00	0.0%
Total 1007050 - Capital Outlay	505,263.95	200,000.00	305,263.95	252.6%
Total Other Expense	505,263.95	200,000.00	305,263.95	252.6%
Net Other Income	566,084.70	154,000.00	412,084.70	367.6%
Net Income	494,612.85	744,000.00	-249,387.15	66.5%



WEST JEFFERSON COUNTY MWD
 ATTN DANIEL HIDALGO
 7824 GLENBROOK DR
 BEAUMONT TX 77705-8845

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1230810230

ACCOUNT NAME: DEBT/CAPITOL

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,110,278.26
06/30/2025	MONTHLY POSTING	9999888	3,909.19	1,114,187.45
	ENDING BALANCE			1,114,187.45

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,110,278.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,909.19
ENDING BALANCE	1,114,187.45
AVERAGE BALANCE	1,110,278.26

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT/CAPITOL	782,000.00	0.00	15,933.73



WEST JEFFERSON COUNTY MWD
 ATTN DANIEL HIDALGO
 7824 GLENBROOK DR
 BEAUMONT TX 77705-8845

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1230811110

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			136,127.64
06/30/2025	MONTHLY POSTING	9999888	479.29	136,606.93
	ENDING BALANCE			136,606.93

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	136,127.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	479.29
ENDING BALANCE	136,606.93
AVERAGE BALANCE	136,127.64

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	2,898.59



WEST JEFFERSON COUNTY MWD
 ATTN DANIEL HIDALGO
 7824 GLENBROOK DR
 BEAUMONT TX 77705-8845

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1230811890

ACCOUNT NAME: CAPITAL PROJECTS

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2844%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000035.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			675,732.91
06/30/2025	MONTHLY POSTING	9999888	2,379.16	678,112.07
	ENDING BALANCE			678,112.07

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	675,732.91
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,379.16
ENDING BALANCE	678,112.07
AVERAGE BALANCE	675,732.91

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS	0.00	1,000,000.00	26,126.28

dhidalgo@westjeffersoncountymwd.com
rlyday@sbcglobal.net
westjeffersoncomwd@yahoo.com

West Jefferson County Municipal Water
TIN# 741969787

Date: June 30, 2025

SUBJECT: TOTAL DEPOSITS vs TOTAL COLLATERAL

DEPOSITS:

Total Demand Deposits:	\$267,613.43
LESS FDIC COVERAGE Demand	\$250,000.00
	\$17,613.43
Total Savings-Time-NOW Deposits:	\$1,637,522.95
LESS FDIC COVERAGE SV-Time	\$250,000.00
	\$1,387,522.95
	Total
	\$1,405,136.38
110% OF DEPOSITS not covered	\$1,545,650.02

COVERAGE:

MARKET VALUE \$3,151,167.18

EXCESS COLLATERAL \$1,605,517.16

PREPARED BY: Amanda Tinnin
amanda.tinnin@texasfirst.bank
409-766-5476

Pledge Security Listing

June 30, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
741969787-West Jefferson County Municipal																
922	3136A8WQ9	FNR 2012-99 DC	Frost Bank		2.00	08/25/2041		AAA	AA+	AAA	HTM	5,000,000	428,763.95	429,113.00	405,647.90	(23,465.10)
1185	31418BE93	FN #MA1959	Frost Bank		3.50	07/01/2034		AAA	AA+	AAA	HTM	5,215,000	441,372.46	453,103.00	427,756.93	(25,346.07)
1549	971112KY2	WILLOW FORK TX DRAIN D	Frost Bank		2.50	09/01/2026	07/30/2025	A3	AA	NR	HTM	500,000	500,000.00	500,000.00	493,423.50	(6,576.50)
1596	819309LF0	SHALLOWATER TX ISD	Frost Bank		3.00	02/15/2026	07/30/2025	AAA	AAA	AAA	HTM	575,000	575,000.00	575,000.00	572,567.06	(2,432.94)
1738	388212CX8	GRANT ROAD TX PUD	Frost Bank		3.13	10/01/2027	07/30/2025	NR	AA	NR	HTM	450,000	450,000.00	450,000.00	446,167.53	(3,832.47)
1810	864856GL7	SUGARLAND TX	Frost Bank		3.00	02/15/2034	02/15/2028	NR	AAA	AAA	HTM	570,000	570,000.00	580,190.45	528,637.78	(51,552.67)
2141	742395WQ5	PRINCETON TX ISD	Frost Bank		3.00	02/15/2041	02/15/2030	AAA	AAA	AAA	HTM	350,000	350,000.00	371,542.63	276,966.48	(94,576.15)
Total for 741969787-West Jefferson County Municipal												12,660,000	3,315,136.41	3,358,949.08	3,151,167.18	(207,781.90)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

7/1/2025 9:34:38 AM

Exhibit B

West Jefferson County MWD
WATER SYSTEM IMPROVEMENTS

PROGRESS PAYMENT No. 7

PROGRESS DATE June 25, 2025

CONTRACT TIME BEGAN December 25, 2024
 CALENDAR DAYS ALLOWED 120
 CALENDAR DAYS USED 182
 CALENDAR DAYS OVER 62

ORIGINAL CONTRACT AMOUNT \$ 948,854.00
 CONTRACT AMOUNT INCLUDING CHANGE ORDERS \$ 948,854.00
 TOTAL AMOUNT OF WORK PERFORMED TO DATE \$ 977,784.00
 TOTAL MATERIALS ON HAND \$ _____
 TOTAL AMOUNT OF WORK PERFORMED AND MATERIALS \$ 977,784.00
 LESS: RETAINAGE 5% \$ 48,889.20
 PREVIOUS PAYMENTS \$ 912,236.55
 TOTAL DEDUCTIONS \$ 861,124.75
 AMOUNT DUE CONTRACTOR \$ 16,639.25

28123.70-12643.00-2180

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$	\$
NET CHANGE BY CHANGE ORDERS	\$	\$

Percent Complete 103.07%

Contractor's Certification
 The undersigned Contractor certifies that to the best of its knowledge:
 (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Progress Payments;
 (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by the Progress Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond accessible to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
 (3) all Work covered by this Progress Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature _____ Date 06/25/2025
 By _____
 Name: Mark Foust
 Contractor: Eastex Utility Construction
 Owner:

Payment of \$ 16,639.25
 is recommended by William J. P... 6/27/25
 Employee: ACE

Payment of \$ 16,639.25
 is approved by [Signature] 07/08/2025
 Owner: West Jefferson County MWD

Payment of \$ 16,639.25
 is approved by [Signature] 06/25/2025
 Owner: Eastex Utility Construction

West Jefferson County ARMO
WATER SYSTEM IMPROVEMENTS

PROGRESS PAYMENT 7

PROGRESS DATE June 25, 2025

END ITEM	DESCRIPTION	QUANTITY	CONTRACT UNIT	UNIT PRICE	QUANTITY THIS ESTIMATE	QUANTITY TO DATE	TOTAL COST TO DATE
1	10" PVC Waterlines - 30'x 28' CL 140' - Cat 0 - 2	14,550	LF	\$4.25	150	14,550	\$ 611,100.00
2	10" Cast Valve W/ Valve Box- American 250#, CR5, DJ, MJ	15	EA	\$1,165.00	2	16	\$ 18,640.00
3	Disinfectant Bore for 10" Waterlines using HDPE Equivalent Under Pipe Lines, Runways and Concrete Drives	620	EA	\$164.00	0	1140	\$ 118,280.00
4	10" - 43 Degree DI, ELI, Reddish W/ "Mega Light"	22	EA	\$1,000.00	0	12	\$ 12,000.00
5	All Locations Below Water Table Quality - Available at Equivalent W/ Valve Box (See Detail)	8	EA	\$1,000.00			\$
6	Standard Flushing Valves - Reddish W/ "Mega Light", MJ Contractor Placed. Locations to be determined	8	EA	\$8,700.00	0	6	\$ 69,600.00
7	Contract Proposed 10" Waterline to Existing 10" Waterlines, Remove Existing Plug and Solings, Materials and Labor.	2	LS	\$4,200.00	1	2	\$ 8,400.00
8	Bore for 10" Waterlines Under Pipe Lines or Concrete Drive	250	LF	\$150.00	0	250	\$ 37,500.00
9	Trench Safety Excavation - Cat 0 - 9	14,550	LF	\$0.10	150	14,850	\$ 1,485.00
10	Trench Safety Spacing Shorting	400	SF	\$10.00	0	400	\$ 4,000.00
11	Trench Safety Plan - Contractors Responsibility	1	LS	\$2,000.00	0	1	\$ 2,000.00
12	Trench Wires for Waterline With TRODOT or County ROW (14 Degree)	14,550.00	LF	\$0.14	1000	14,550	\$ 2,037.00
13	Installation/ Demolition	1	LS	\$43,800.00	0	1	\$ 43,800.00
14	Clear Clean Up	14,550	LF	\$0.20			\$
Supplemental Items							
1	Man Hours	70	Hour	\$190.00	0	6	\$ 1,140.00
2	Trench Hours	10	Hour	\$15.00	0	6	\$ 90.00
3	Back Hole Lumber Hour	10	Hour	\$180.00	0	6	\$ 1,080.00

West Jefferson County MWD
 WATER SYSTEM IMPROVEMENTS

PROGRESS PAYMENT 7

PROGRESS DATE June 25, 2008

BID ITEM	DESCRIPTION	CONTRACT			QUANTITY THIS ESTIMATE	QUANTITY TO DATE	TOTAL COST TO DATE
		QUANTITY	UNIT	UNIT PRICE			
4	Extra Class C Concrete - Bulk	10	CY	\$275.00			\$ -
5	Extra Class C Concrete - Formed	10	CY	\$275.00			\$ -
6	Mixer Box DFWD-1200	1	EA	\$155.00			\$ -
7	Service Clamp 3/4" or 1"	1	EA	\$1,440.00			\$ -
8	10" D.I. 8/1 Tee Rebarbin with wedge legs	10	EA	\$1,125.00			\$ -
9	Covered Stabilized sand Backfill	10	TON	\$160.00	0	22.5	\$ 3,600.00
10	\$10 Rock- Truck Measure	40	TON	\$170.00	0	30	\$ 6,600.00
11	Extra Class A Concrete Bulk	10	CY	\$275.00			\$ -
12	Extra Class A Concrete Formed	10	CY	\$275.00			\$ -
13	Unspalled Ductal Iron Filings- Installed	500	LB	\$8.00			\$ -
14	4 Foot Barbed Wire Fence with Posts- Installed	1350	LF	\$32.00			\$ -
TOTAL AMOUNT OF WORK PERFORMED TO DATE							\$ 677,704.00

Action Civil Engineers, PLLC

FIRM REGISTRATION NO F-16376

INVOICE

INVOICE- West Jefferson Co. "Waterline along Major Dr.: IH 10, past Steinhagen"

Client: West Jefferson Co. Municipal Water District
7824 Glenbrook Dr.
Beaumont, Texas 77705
[Grantee Contract NO. 000000000]

Date: June 14, 2025
Job No.: 123-02A
Invoice No.: 123-02A-4 and FINAL
Billing Date: May 1, 2025 thru June 13, 2025

For Engineering Services on the following authorized project (s):

Scope will include preparation of plans, specs. & bidding documents necessary to accomplish the task delineated contract performance statement. Services will also include engineering supervision during construction.

1) Prelim. Phase Serv.-approval of design parameters (\$5,000)	\$5,000.00
2) Design Ph. Services-Engineering Plans & Specs. (\$68,000)	25,000.00
3) Completion of Bid Advertisement & Contract Award (\$3,000)	3,000.00
4) Construction Phase Services (\$31,500)	\$31,500.00
5) Final Closeout & Submittal of "As Builts" to Locality (\$10,000)	\$0.00
6) Final Inspection and Acceptance by The Locality (\$2000)	\$0.00

Subtotal Basic Engineering Services \$64,500.00

Special Services

7) geotech. / laboratory testing services as required (Does Not Apply)	\$0.00
8) Inspection-On-Site Project Representation (\$70,560)	\$60,825.00
9) Engineering surveying for design (\$40,000)	<u>\$25,000.00</u>

Subtotal Special Services \$85,825.00

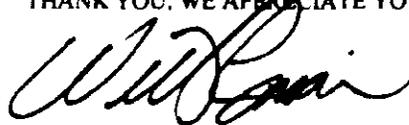
Total Basic And Special Engineering Services \$150,325.00

Less: Previous Billing \$113,385.00

TOTAL ENGINEERING FEES **\$36,940.00**

Progress payment represents percent completion: 80.36

THANK YOU. WE APPRECIATE YOUR BUSINESS!



WILLIAM V. LARRAIN, P.E

P. O. DRAWER 2110
NEDERLAND, TEXAS 77827-2110
(409) 853-4363
FAX No. (409) 853-4368

1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	14th	15th	16th	17th	18th	19th	20th	

5,000										5,000	100	5,000	0	1						
20,000			5,000							25,000	100	25,000	0	2						
	3,000									3,000	100	3,000	0	3						
	14,560		5,000							31,500	100	31,500	0	4						
										0	0	10,000	10,000	5						
										0	0	2,000	2,000	6						
														7						
	15,000		20,825							60,825	86	70,560	9,735	8						
20,000	5,000									25,000	63	40,000	15,000	9						

45,000	37,560	30,825.00	36,940	0	0	0	0	0	0	150,325	80.36	187,060	36,735
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